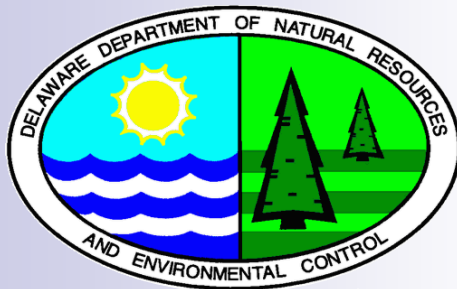


2018-2020 Title V Fee Meeting



May 12th, 2017

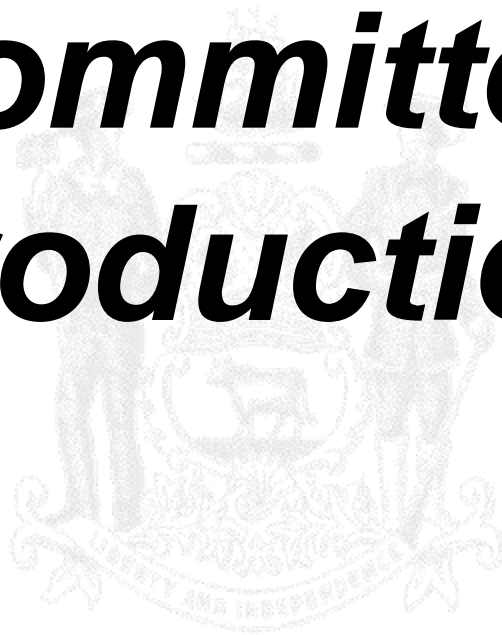
Blue Skies Delaware; Clean Air for Life

Agenda

- Introductions 5 Min.
- Management Review Final Wrap-Up 10 Min.
- TV Costs Data Per Program 5 Min.
- 2018-2020 Operating Carryover 20 Min.
- Draft Legislation Review 60 Min.
- Action Items 10 Min.
- Next Meeting Scheduling 5 Min.
- Closing Comments 5 Min.



Committee Introductions



Blue Skies Delaware; Clean Air for Life

TV Management Review Wrap-Up

- AAQS Final Report Provided to the Committee
- Lessons Learned?
- Final Recommendations?
- Next Steps?
 - Invoice Payment?



TV Costs Per Program

CY 2016 Estimated TV Costs Per Program	
DAQ Administration	\$1,066,925.31
DAQ Planning	\$412,380.68
DAQ E&C	\$1,071,661.51
DAQ Surveillance	\$589,375.86
Total	\$3,140,343.36

Included in Management Review Report



Blue Skies Delaware; Clean Air for Life

2016 Carryover Balance (12/31/2016)

2016 Carryover Balance (12/31/2016)	
	2016
2015 Carryover	\$4,445,359.00
2016 Revenue	\$3,181,272.00
Sub-Total	\$7,626,631.00
2016 TV Expenses	(\$3,141,964.00)
Fund Transfer	(\$477,900.00)
*Encumbrances (2016 & 2017)	(\$394,738.00)
Actual Carryover 12/31/2016	\$3,612,029.00

Unknown Factors Not Considered in the Balance

1. Potential Engineer Salary Leveling @ \$300K per year (\$900K over 3 years)
2. OMB Cash Call @ \$500K
3. CPI Adjustments @ Annual Federal CPI rate (\$192K @ 2.0% over 3 years)
4. Program Reinvestment/Process Improvement



Blue Skies Delaware; Clean Air for Life

2018-2020 Target Operating Carryover Balance

- April 7th: Chamber Initial Recommendation \$2.5M
 - April 7th: Revised Recommendation \$2.0M
- Discussion?
- Final 2018 - 2020 Targeted Carryover Balance = ?



Target Carryover @ \$2.0M

	2017
2016 Carryover	\$3,612,029.00
Estimated 2017 Revenue	\$3,245,550.00
2017 Estimate Expenses	\$3,204,803.18
Estimated Surplus Budget	\$40,746.82
Projected 2017 Carryover	\$3,652,775.82
Projected EOY 2017 Carryover balance	\$3,652,775.82
2018-2020 CPI Adjustment	\$0.00
Engineer Salary Leveling (2018-2020)	\$0.00
Program Reinvestment 2018-2020	\$0.00
OMB Cash Call	\$500,000.00
Adjusted 2017 EOY Balance	\$3,152,775.82
Target Carryover	\$2,000,000.00
Reduction Required	\$1,152,775.82
Fee Credit Period	3
Annual Fee Credit	\$384,258.61
2016 Expenses	\$3,141,963.90
Projected Annual Total Engineer Salary Leveling	\$300,000.00
CPI Adjustment Factor	1.02



Blue Skies Delaware; Clean Air for Life

Key Legislation Review

See Proposed Draft



Blue Skies Delaware; Clean Air for Life

Legislation Revisions

Additional Recommendations?



Blue Skies Delaware; Clean Air for Life

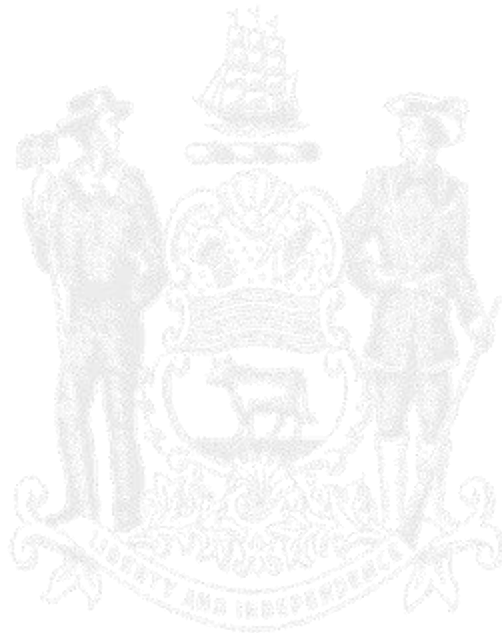
Action Items

- DAQ Follow-up

1. ?
2. ?
3. ?

- Committee:

1. ?
2. ?
3. ?



Next Meeting?



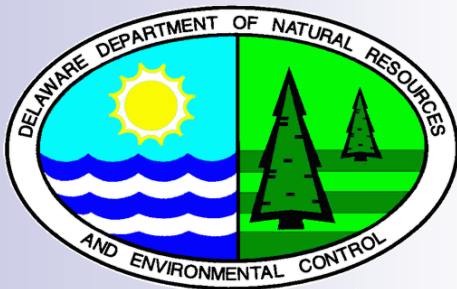
Blue Skies Delaware; Clean Air for Life

Summary

- Introductions
- Management Review Final Wrap-Up
- TV Costs Data Per Program
- 2018-2020 Operating Carryover
- Draft Legislation Review
- Action Items
- Next Meeting Scheduling
- Closing Comments



Director's Comments



May 12th, 2017

Blue Skies Delaware; Clean Air for Life